

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

RWS&S – Budget Estimates 2015-2016 – Budget Release Order for Rs.41,44,00,000/- (Rupees Forty One Crores Forty Four Lakhs) towards meeting the expenditure under APRWSSP under Component B for the year 2015-2016 - Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 268

Dated: 16-03-2016

Read the following:-

1. From the Project Director, PSU, APRWSSP, Letter No: PSU/APD/APRWSSP/Beyond 15%, Dated: 05-1-2016.
2. G.O.Rt.No. 349, Finance (FMU-PR-RD, RWS) Department, dt.28.02.2016.

ORDER:

In his letter in the reference 1st read above, the Project Director, PSU, APRWSSP has requested to issue of Budget Release Order for an amount of Rs.4205.09 Lakhs (Rupees Forty two Crores Five Lakhs and Nine thousand only) as the additional budget for implementation of APRWSSP (EAP Programme) assisted by the World Bank programme is not hampered as the project is closing on 31st May, 2016.

2. In the reference 2nd read above, the Finance (FMU-PR-RD, RWS) Department have issued Budget Release Order for an amount of Rs.41,44,00,000/- (Rupees Forty One Crores Forty Four Lakhs) Plan as additional funds in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant at appropriate time during the current financial year 2015-16 towards meeting the expenditure under APRWSSP (EAP Programme) scheme.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR-RD, RWS) Department in the G.O 2nd read above, Government hereby accord administrative sanction to the Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad for an amount of Rs.41,44,00,000/- (Rupees Forty One Crores Forty Four Lakhs) Plan as additional funds in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant at appropriate time during the current financial year 2015-16 towards meeting the expenditure under APRWSSP (EAP Programme) scheme.

(Rs. In Lakhs)

S. No	Head of account	Charged/Voted	Provision in BE 2015-2016	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2015-2016	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: PD A/C No.44/APSHQT									
1	2215-01-102-03-07-310-319	V	8,98.50	9,95.00	0	18,93.50	8,98.50	9,95.00	0
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
2	4215-01-102-03-07-530-531	V	34,62.50	30,46.00	0	65,08.50	0	30,46.00	34,62.50
3	4215-01-796-03-07-530-531	V	5,85.00	1,03.00	0	6,88.00	0	1,03.00	5,85.00
	Total		49,46.00	41,44.00	0	90,90.00	8,98.50	41,44.00	40,47.50

(PTO)

4. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad is requested to scrupulously follow the guidelines of World Bank Scheme and utilize the funds as per Financial Rules. He shall also send supplementary proposals at appropriate time during the current Financial Year 2015-2016.
5. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad, shall take further necessary action in the matter.
6. This order issues with the concurrence of Finance (FMU-PR-RD, RWS) Department vide their U.O.No.46027/10/FMU.PR&RD, RWS/15, Dt.29.02.2016.
7. This order is available on the internet and can be accessed at the address [www. goir.ap.gov.in](http://www.goir.ap.gov.in).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errumunzil Colony, Hyderabad.
The Project Director, PSU, APRWSSP, A.P, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Director of Works and Accounts, A.P, Hyderabad
The Pay and Accounts Officer, A.P, Hyderabad
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The OSD to Minister (PR&RWS)
The P.S. to Principal Secretary to Govt., RWS&S Department.
The Finance (FMU-PR-RD, RWS) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER